GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RD – MGNREGA-AP - BE 2023-24 - Administrative sanction for release of Rs.15,65,09,06,000/-(Rupees One Thousand Five Hundred Sixty Five Crore Nine Lakh and Six Thousand only) from BE provision towards 1st installment of 1st tranche of Central Assistance for the FY 2023-24 under MGNREGA - Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RD.III) DEPARTMENT

G.O.Rt.No.335

Dated:06.06.2023.
Read the following:

1. e-file from the Commissioner, RD, File No: PRR05-29021(35)/ 2/2023-HOD ACC SEC-CORD.
2. G.O.Rt.No.2426, Fin (FMU.PR&RD, RWS) Dept., dated: 02.06.2023.

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ORDER:

In pursuance of the BRO issued by the Finance Department in the G.O 2nd read above, Government hereby accord administrative sanction for an amount of Rs.15,65,09,06,000/-(Rupees One Thousand Five Hundred Sixty Five Crore Nine Lakh Six Thousand only) from BE provision 2023-24 in relaxation of quarterly regulation orders towards 1st installment of 1st tranche of Central Assistance for the FY 2023-24 under MGNREGA. The release includes Rs.131064.76 Lakhs (CSS:Rs.98298.57 Lakhs and CSS:Rs.15333.22 Lakhs MSS:Rs.5111.07 Lakhs) towards Material Component for the C.F.Y. 2023-24 and Rs.5000.00 Lakhs towards admin component for F.Y. 2023-24.

(Rs. in Lakhs)

S. No.	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2022-23	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Mahatma Gandhi National Rural Employment Guarantee Act [AP428] **Procedure of Drawal of Funds:** Transfer to the SNA Bank Account **Drawing Officer:** Concerned DDO **GOI Sanction Detail :** 1. Bhaskar Fert/15-Feb-2023/2023-2024/CW/DBT, M/s 9219 PFMS SNA PRR Admin AP 428 A/c No. 013412010001275 (SB General) Union Bank of India, Ring Road Branch, (IFSC UBIN0801348), Vijayawada. HOA & GO No & Amount: 2505021011226310312 VN-2449-916053000,2505021011226310312VN-2426-500000000.									
1	2505021011226310312	V	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Scheme Name: Mahatma Gandhi National Rural Employment Guarantee Act [AP123] **Procedure of Drawal of Funds:** Transfer to the SNA Bank Account									

[P.T.O]

Drawing Officer: Concerned DDO
SNA Bank Account : 013412010000297, IFSC_Code : UBIN0801348 013412010000297,
GOI Sanction Detail : 1. Bhaskar Fert/15-Feb-2023/2023-2024/CW/DBT,
HOA & GO No & Amount : 25050210106053103 12VN-2038-1307117000,25050210106053103 12VN-2426-2931321000,25050278906053103 12VN-2038-288481000,25050278906053103 12VN-2426-646944000,25050278912053103 12VN-2038-865444000,25050278912053103 12VN-2426-1940831000,25050279606053103 12VN-2038-93402000,25050279606053103 12VN-2426-209461000,25050279612053103 12VN-2426-628384000,25050279612053103 12VN-2038-280205000.

2	2505021010605310312	V	1,33,729.10	0.00	0.00	1,33,729.10	13,071.17	29,313.21	91,344.72
3	2505027890605310312	V	46,173.17	0.00	0.00	46,173.17	2,884.81	6,469.44	36,818.92
4	2505027891205310312	V	48,518.70	0.00	0.00	48,518.70	8,654.44	19,408.31	20,455.95
5	2505027960605310312	V	20,681.79	0.00	0.00	20,681.79	934.02	2,094.61	17,653.15
6	2505027961205310312	V	17,079.92	0.00	0.00	17,079.92	2,802.05	6,283.84	7,994.03

Scheme Name: Mahatma Gandhi National Rural Employment Guarantee Programme [AP123]
Procedure of Drawal of Funds: Transfer to the SNA Bank Account
Drawing Officer: Concerned DDO
SNA Bank Account : 013412010000297, IFSC_Code : UBIN0801348
GOI Sanction Detail : 1. Bhaskar Fert/15-Feb-2023/2023-2024/CW/DBT,
M/s 9219 PFMS SNA PRR MGNREGA AP 123 A/c No. 013412010000297 (SB General)
Union Bank of India, Ring Road Branch, (IFSC UBIN0801348), Vijayawada.
HOA & GO No & Amount: 25050210112053103 12 VN-2426-8793965000,25050210112053103 12VN-2038-3921351000.

7	2505021011205310312	V	2,33,817.32	0.00	0.00	2,33,817.32	39,213.51	87,939.65	1,06,664.16
Total			**5,05,000.00**	**0.00**	**0.00**	**5,05,000.00**	**67,560.00**	**1,56,509.06**	**2,80,930.94**

2. The Commissioner, RD shall watch the drawal and utilization of funds and submit the Utilization Certificates in time during the current Financial Years 2022-23 and 2023-24.

3. The Commissioner, RD is informed that this allotment cannot be construed as an authority for incurring the expenditure and the same shall be spent under proper sanction of the competent authority as prescribed under relevant rules and they are also informed that no further budget will be released until the Drawing Officer's Receipt (DOR) is received.

4. The Commissioner, Rural Development shall take necessary further action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B. RAJSEKHAR
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Commissioner, RD, A.P., Tadepalli, Guntur District.
The Pay & Accounts Officer, Andhra Pradesh, Ibrahimpatnam,Vijayawada.

[P.T.O]

The Director of Treasuries and Accounts, Andhra Pradesh,Vijayawada.
The Director Works and Accounts, Ibrahimpatnam.
The CEO, APCFSS, Ibrahimpatnam.
The Accountant General, AP, Vijayawada.
Copy to:
The Finance (FMU-PR-RD&RWS) Department.
P.S. to Special Chief Secretary PR&RD, A.P. Secretariat, Velagapudi.
P.S to the Deputy CM (PR & RD), AP Secretariat Velagapudi.
SF/SC (2092901).

//FORWARDED:: BY ORDER//

J. Seshadhri

SECTION OFFICER